

**SOUND TRANSIT
STAFF REPORT**

RESOLUTION NO. R2005-12 AND MOTION NO. M2005-67

**UASI Homeland Security Grant
Budget Amendments and Agreement with City of Seattle**

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	6/16/05	Discussion/Possible Action to Recommend Board Approval	Agnes Govern, Director, Capital Projects	(206) 398-5037
Board	6/23/05	Action	Dan White, Quality Manager, Capital Projects	(206) 398-5075

Contract/Agreement Type:		Requested Action:	
Competitive Procurement	✓	Execute New Contract/Agreement	✓
Sole Source		Amend Existing Contract/Agreement	
Agreement with Other Jurisdiction(s)	✓		

PROPOSED ACTIONS

1. Amends the Adopted 2005 Budget for the Everett to Seattle Track and Signals Project from \$304.3 million to \$304.55 million to reflect the acquisition of a Mobile Ventilation Unit
2. Amends the Adopted 2005 Budget for grant revenues to reflect the addition of \$795,280 of Urban Area Security Initiative Homeland Security grant funds.
3. Authorizes the Chief Executive Officer to execute an agreement with the City of Seattle for reimbursement of up to \$250,000 toward the purchase of a Mobile Ventilation Unit for use by the Seattle Fire Department for emergencies in the Seattle Great Northern Tunnel.

KEY FEATURES of PROPOSED ACTION

- In May 2004, the U.S. Department of Homeland Security awarded \$17 million from the Urban Area Security Initiative (UASI) to enhance the overall security and preparedness of Seattle. Of these funds, \$795,280 was specifically designated to Sound Transit to help Seattle's mass transit system enhance the safety and security of its assets and passengers. A grant agreement with the Washington Military Department / Office of Domestic Preparedness (administering agency of the grant funds) was executed November 1, 2004 authorizing Sound Transit to expend funds and seek reimbursement on work identified in the agreement. Of the \$795,280, Sound Transit allocated \$250,280 toward safety and security improvements in the Great Northern Tunnel.
- The Seattle Fire Department (SFD) indicated that the acquisition of Mobile Ventilation Unit (MVU) was its top priority in terms of improving the safety of the Tunnel.
- Under the terms of the UASI Homeland Security Grant, Sound Transit must initially expend its funds, and then seek reimbursement from the Washington Military Department.

- The UASI Homeland Security grant requires that the MVU equipment be procured, delivered and invoiced by November 30, 2005 to be eligible for reimbursement. To make that date, SFD must place a purchase order with the equipment vendor by early June 2005.
- The SFD will own and be responsible for the operation and maintenance of the MVU.

BUDGET IMPACT SUMMARY

Project Name: Everett to Seattle Track and Signals
 Current Project Phase: Construction
 Projected Completion Date: 4th Quarter 2007

Action Outside of Adopted Budget:	Y/N	Y Requires Comment
This Line of Business	Y	This activity was not included in the Adopted 2005 Budget.
This Project		
This Phase		
Budget amendment required	Y	The budget is being amended both to add \$795,280 to the grant revenues budget and to add \$250,000 to the Everett to Seattle Track and Signals project budget.
Key Financial Indicators:	Y/N	Y Requires Comment
Contingency funds required		
Subarea impacts		
Funding required from other parties other than what is already assumed in financial plan	Y	The budget amendment assumes \$795,280 of new UASI Homeland Security grant funds

N = Action is assumed in current Board-adopted budget. Requires no budget action or adjustment to financial plan

BUDGET and FINANCIAL PLAN DISCUSSION

The budget amendment sought by this action would reflect the unanticipated addition in project funding (i.e., the \$795,280 in UASI Homeland Security grant funds) and the addition of project budget in the construction phase of the Everett to Seattle Track and Signals Project.

The agreement with the City of Seattle falls under the Everett to Seattle Track and Signals Project, of which the total project budget is currently \$304.3 million in the Adopted 2005 Budget. The amendment and resulting acquisition would not impact any other aspects of this project.

The budget for the project as amended under this action is \$304,509,333 with an amended Construction phase budget of \$1,285,705. The proposed acquisition will not impact the remaining Construction phase budget amount of \$678,351 and the remaining project budget amount of \$107,608,247.

BUDGET TABLE

The Everett to Seattle Track and Signals Project was included in the Adopted 2005 Budget on page 87 of the budget document. The impact of the proposed action and budget amendment on the phase budgets for this project is illustrated below:

Summary for Board Action (Year of Expenditure \$000)

Action Item: To amend the project budget for the Everett to Seattle Track and Signals Project (#100)

	2005 Budget ¹ (A)	Budget Increase ² (B)	Revised 2005 Budget (C)	Committed To Date ³ (D)	This Action (E)	Total Committed & Action (F)	Uncommitted (Shortfall) (G)
Agency Administration	\$ 9,680	\$ -	\$ 9,680	\$ 6,811	\$ -	\$ 6,811	\$ 2,869
Preliminary Engineering	4,036	-	4,036	3,913	-	3,913	123
Final Design	84	-	84	11	-	11	73
Right of Way	258,277	-	258,277	158,133	-	158,133	100,144
Construction	1,036	250	1,286	357	250	607	679
Vehicles	30,076	-	30,076	27,425	-	27,425	2,651
Contingency	1,071	-	1,071	-	-	-	1,071
Total Current Budget	\$ 304,260	\$ 250	\$ 304,510	\$ 196,651	\$ 250	\$ 196,901	\$ 107,609

Notes:

¹ Adopted Budget is located on page 87 of the *Adopted 2005 Budget Book*

² Reflects the amount budget amendment proposed, reflecting the receipt of a \$250,000 UASI Homeland Security Grant for the capital expenditures of a Mobile Ventilation Unit in the downtown Seattle Great Northern Tunnel.

³ Committed to-date amount includes actual outlays and contract commitments, including contract contingency through June 3, 2005. (HQReports)

M/W/DBE – SMALL BUSINESS PARTICIPATION

Not applicable for this action.

PROJECT DESCRIPTION and BACKGROUND for PROPOSED ACTIONS

The Seattle Fire Department has requested from all interested parties that utilize the Great Northern Tunnel (BNSF, Amtrak, and Sound Transit) the general upgrading of the tunnel by funding/designing/constructing such safety features as ventilation, lights, signage, communications, and water. However, the tunnel is regulated by the Federal Railroad Administration (FRA) and is in compliance with applicable FRA requirements. Nonetheless, improving the safety of the Tunnel when funding opportunities arise will benefit Sound Transit riders, other rail passengers, BNSF employees and Seattle firefighters.

The rest of the \$795,280 grant will be used to fund the preparation of an agency-wide Threat and Vulnerability Assessment, a System Security Emergency Preparedness Plan, and a CCTV Operations Plan, as well as the development of an emergency communications system for Sounder trains and an extension of the Sounder's CCTV system into Tacoma and Lakewood.

PRIOR BOARD OR COMMITTEE ACTIONS AND RELEVANT BOARD POLICIES

Not applicable for this action.

CONSEQUENCES of DELAY

The grant reimbursement is very time sensitive. The MVU must be received by the SFD by November 30, 2005 for Sound Transit to be eligible for reimbursement from the Homeland Security grant. SFD must place a purchase order for the MVU as soon as possible to ensure delivery of the MVU by November 2005.

PUBLIC INVOLVEMENT

Not applicable for this action.

LEGAL REVIEW

JDW 6/3/05